

STATE OF MICHIGAN
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS, AND DISCRETELY PRESENTED COMPONENT UNITS
FISCAL YEAR ENDED SEPTEMBER 30, 2000
(In Thousands)

	GOVERNMENTAL FUND TYPES		
	GENERAL	SPECIAL REVENUE	DEBT SERVICE
REVENUES			
Taxes	\$ 11,635,216	\$ 11,230,253	\$ -
From federal agencies	7,515,197	1,056,428	-
From local agencies	128,073	45,808	-
From services	109,597	697	-
From licenses and permits	223,051	169,955	-
Special Medicaid reimbursements	1,059,343	-	-
Miscellaneous	429,176	603,071	22,364
Total Revenues	21,099,653	13,106,214	22,364
EXPENDITURES			
Current:			
General government	1,045,672	25,971	105
Education	2,280,839	10,155,972	1,112
Family independence services	3,334,440	2,394	-
Public safety and corrections	1,978,509	4,492	-
Conservation, environment, recreation, and agriculture	344,591	220,147	-
Labor, commerce, and regulatory	555,754	184,933	-
Health services	7,682,009	10,345	-
Transportation	-	1,663,318	-
Tax expenditures (Note 16)	502,100	-	-
Capital outlay	73,574	1,122,637	-
Intergovernmental-revenue sharing	1,494,016	-	-
Debt service:			
Bond principal retirement	-	-	199,820
Bond interest and fiscal charges	-	-	202,434
Capital lease payments (Note 13)	50,894	1,133	-
Total Expenditures	19,342,398	13,391,344	403,470
Excess of Revenues over (under) Expenditures	1,757,255	(285,130)	(381,106)
OTHER FINANCING SOURCES (USES)			
Proceeds from bond and bond anticipation note issues	-	82,099	-
Capital lease acquisitions	21,915	415	-
Operating transfers from other funds	342,325	2,288,491	430,307
Operating transfers from component units	104	250	-
Operating transfers from primary government	-	-	-
Operating transfers to other funds	(873,664)	(1,387,294)	(4,351)
Operating transfers to component units	(726,864)	(50,163)	-
Operating transfers to primary government	-	-	-
Total Other Financing Sources (Uses)	(1,236,184)	933,797	425,956
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	521,072	648,667	44,850
Fund Balances - Beginning of fiscal year - restated (Note 4)	1,575,960	3,116,279	246,973
Equity transfers from other funds (Note 22)	21,655	-	-
Equity transfers to other funds (Note 22)	-	(21,655)	-
Equity transfers to component units (Note 22)	(17,354)	-	-
Fund Balances - End of fiscal year	\$ 2,101,333	\$ 3,743,291	\$ 291,822

The accompanying notes are an integral part of the financial statements.

STATE OF MICHIGAN
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
LL GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS, AND DISCRETELY PRESENTED COMPONENT UNITS
ISCAL YEAR ENDED SEPTEMBER 30, 2000
(In Thousands)

	GOVERNMENTAL FUND TYPE	FIDUCIARY FUND TYPE	TOTALS PRIMARY GOVERNMENT (MEMORANDUM ONLY)	COMPONENT UNITS
	CAPITAL PROJECTS	EXPENDABLE TRUST		
REVENUES				
Taxes	\$ -	\$ 1,051,046	\$ 23,916,515	\$ -
From federal agencies	9,835	182,207	8,763,668	54,130
From local agencies	-	46,504	220,386	-
From services	-	-	110,294	95,617
From licenses and permits	-	-	393,006	10,679
Special Medicaid reimbursements	-	-	1,059,343	-
Miscellaneous	8,743	956,385	2,019,740	12,152
Total Revenues	18,578	2,236,143	36,482,952	172,579
EXPENDITURES				
Current:				
General government	145	219,182	1,291,074	-
Education	72,264	19	12,510,206	93,338
Family independence services	-	-	3,336,835	-
Public safety and corrections	-	32,204	2,015,205	-
Conservation, environment, recreation, and agriculture	-	-	564,738	-
Labor, commerce, and regulatory	-	942,161	1,682,848	55,049
Health services	-	3,122	7,695,476	-
Transportation	-	224,493	1,887,811	14,426
Tax expenditures (Note 16)	-	-	502,100	-
Capital outlay	231,647	-	1,427,858	-
Intergovernmental-revenue sharing	-	-	1,494,016	-
Debt service:				
Bond principal retirement	-	-	199,820	-
Bond interest and fiscal charges	-	-	202,434	-
Capital lease payments (Note 13)	-	-	52,027	-
Total Expenditures	304,056	1,421,180	34,862,448	162,813
Excess of Revenues over (under) Expenditures	(285,478)	814,962	1,620,504	9,766
OTHER FINANCING SOURCES (USES)				
Proceeds from bond and bond anticipation note issues	149,016	-	231,115	-
Capital lease acquisitions	-	-	22,330	-
Operating transfers from other funds	77,209	11,371	3,149,703	-
Operating transfers from component units	-	-	354	-
Operating transfers from primary government	-	-	-	165,333
Operating transfers to other funds	(60,214)	(69,979)	(2,395,501)	-
Operating transfers to component units	(127,662)	-	(904,689)	(174,941)
Operating transfers to primary government	-	-	-	(250)
Total Other Financing Sources (Uses)	38,350	(58,608)	103,312	(9,858)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(247,128)	756,355	1,723,815	(92)
Fund Balances - Beginning of fiscal year - restated (Note 4)	(255,175)	6,121,078	10,805,115	63,886
Equity transfers from other funds (Note 22)	-	219	21,874	-
Equity transfers to other funds (Note 22)	-	(219)	(21,874)	-
Equity transfers to component units (Note 22)	-	-	(17,354)	-
Fund Balances - End of fiscal year	\$ (502,302)	\$ 6,877,432	\$ 12,511,577	\$ 63,794

The accompanying notes are an integral part of the financial statements.